

STATE OF WISCONSIN  
DEPARTMENT OF HEALTH AND FAMILY SERVICES  
DIVISION OF MANAGEMENT AND TECHNOLOGY  
BUREAU OF FISCAL SERVICES

RECONCILIATION BULLETIN

TOPIC: Year-End Reconciliation Bulletin 06-10	ISSUE DATE: 5/15/06
TITLE: Report and Reconciliation of Receivables -- Institutions and Divisions	REVISION DATE:
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**BACKGROUND**

We are required, under the provisions of Section 13.94(1)(g) of the Statutes to submit a report of receivables, as of June 30, each year to the Legislative Audit Bureau (LAB).

**IMPORTANT CHANGE:** These procedures are now in Section 4-Receivables, **Receivables 5.1, 5.2 and 5.3**, issue date 4/5/96. Please refer to these bulletins for changes in format and note that the due date for the report and reconciliation is July 30.

**NOTE:** This applies to non-ARS receivables. Information related to receivables recorded in ARS is taken directly from the ARS system.

**REFERENCES**

RECEIVABLES 5.1 (Reporting Collection Agency Referrals)  
RECEIVABLES 5.2 (Annual Report of Receivables--Institutions and Divisions)  
RECEIVABLES 5.3 (Reconciliation of FMS Accounts Receivable Balances to Annual Report of Receivables)

**CONTACT PERSON**

If you have any questions, contact Jerry Ruffin (608) 261-6379.